

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor Meta Materials Inc	Case Number 24-50792	COURT USE ONLY
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the Interest holder') Tabetha Dawn Price 242 Cherokee Trl Wilmington, NC 28409 Telephone Number (910) 452-9519	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest Attach copy of statement giving particulars <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security; (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor 2389-5812	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest Charles Schwab Corporation Telephone Number 1-800-435-4000	3 Date Equity Interest was acquired Shares purchased 5/14/2021 & 8/13/2021 (See attached summary)	
4 Total amount of member interest <u>12 shares (unrealized loss \$4 542 27)</u>	5 Certificate number(s) _____	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest. Description _____		
7 Supporting Documents Attach copies of supporting documents such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available explain. If the documents are voluminous, attach a summary.		
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney if any) <input type="checkbox"/> I am the trustee or the debtor or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor (See Bankruptcy Rule 3005)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name <u>Tabetha Dawn Price</u> Title _____ Company _____ Address and telephone number (if different from notice address above) _____ _____ _____	<u>Tabetha Dawn Price</u> <u>11-8-24</u> (Signature) (Date) Telephone number (910) 452-9519 email dpricmc94@gmail.com	

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



Roth Contributory IRA of

TABETHA DAWN PRICE
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Statement Period

October 1-31, 2024

Positions - Summary

Beginning Value as of 10/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 10/31	Cost Basis	Unrealized Gain/(Loss)
\$22.99		\$0.00		\$0.00		\$0.00		(\$8.93)		\$14.06	\$4,642.78 ⁱ	(\$4,630.02) ⁱ

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		TD BANK USA NA ^{x,z}			1.30	1.30	0.00		0.20%	9%
Total Cash and Cash Investments					\$1.30	\$1.30	\$0.00			9%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
GNS	GENIUS GROUP LTD F	19.0000	0.62700	11.91	99.66	(87.75)	N/A	0.00	85%
MMATQ	META MATLS INC	12.0000	0.07100	0.85	4,543.12	(4,542.27)	N/A	0.00	6%
Total Equities				\$12.76	\$4,642.78	(\$4,630.02)		\$0.00	91%

Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
	NEXT BRIDGE HYDROCARBONS	2,200.0000			N/A ⁱ	N/A ⁱ		
Total Unpriced Securities				\$0.00	\$0.00	\$0.00		\$0.00

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Tabetha Dawn Price Roth IRA

242 Cherokee Trl

Wilmington, NC 28409

(910) 452-9519

TRCH & MMAT stock transactions

Purchase Date	Symbol	# Shares	Price/Share	Total Cost
5/14/2021	TRCH	2200	\$1.9600	\$4,312.00

Purchase Date	Symbol	# Shares	Price/Share	Total Cost
8/13/2021	MMAT	72	\$3.2100	\$231.12

Notes:

2,200 TRCH Shares became 1,100 shares of MMAT via merger and 1:2 Reverse Split on 6/28/2021

Purchased 72 additional shares of MMAT on 8/13/21 bringing total up to 1,172 shares

1,172 shares of MMAT became 12 shares of MMAT via 1:100 Reverse Split on 1/29/24

I currently hold these 12 shares in my Schwab IRA account